

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Torrance RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	SKY PARK 27203	DOWNTOWN 27205	INDUSTRIAL 27206
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,027,918	307,631	906,172	1,814,115
Supplemental Property Taxes	35,702	0	34,097	1,605
Other Miscellaneous Property Tax Revenues	(69,659)	(9,573)	3,617	(63,703)
Deposit totals	2,993,961	298,058	943,886	1,752,017
RPTTF Available Balance	2,993,961	298,058	943,886	1,752,017
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(25,712)	(2,482)	(8,145)	(15,085)
SB813 5% Administrative Fees	(1,791)	0	(1,710)	(81)
SB2557 Administrative Fees	(125,006)	(9,678)	(27,836)	(87,492)
Total Auditor-Controller Admin Fees	(152,509)	(12,160)	(37,691)	(102,658)
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,154,053)	0	(540,846)	(613,207)
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(1,154,053)	0	(540,846)	(613,207)
ROPS Enforceable Obligations Payable from Property Taxes	(5,815,302)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(7,246,864)			
Residual Balance	(4,252,903)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			